

## Message Text

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20

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-03 INR-11 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-03 LAB-06 SIL-01 OMB-01 INT-08 /113 R

66609

DRAFTED BY: TAC/LGGUADAGNOLI

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

XMB:EBYOUNG

XMB:WWGLICK

EB/IFD/ODF:EMLINTON

EB/EWT:SGOODMAN

----- 074491

R 302111Z SEP 74

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 215196

E.O. 11652: N/A

TAGS: EGEN

SUBJ: CREDIT TO RTB

1. THE BOARD OF DIRECTORS OF EXIMBANK ON SEPT 24, 1974 AUTHORIZED A DOL 2,820,000 CREDIT TO R.T.B. BOR TO FINANCE 30 PERCENT OF THE COST OF EQUIPMENT FOR ITS COPPER MINING OPERATIONS.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 20 PERCENT OF THE COST OR DOL 1,880,000. THE BALANCE OF 50 PERCENT OR DOL 4,700,000 WILL BE EXTENDED BY COMMERCIAL BANK PRESENTLY UNDESIGNATED. EXIMBANK WILL GUARANTEE 50 PERCENT OF THE COMMERCIAL FINANCING OR NOT MORE THAN DOL 2,350,000. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 7 YEARS, BEGINNING JAN 5, 1976, UNDER GUARANTEE OF JUGOBANKA AND THE UNDERTAKING OF THE NATIONAL BANK OF YUGOSLAVIA PROVIDING FOR A BACKUP GUARANTEE. EXIMBANK INTEREST RATE IS 8 PERCENT AND GUARANTEE FEE 1 PERCENT.

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3. REQUEST EMBASSY ADVISE R.T.B. BOR OF THIS ACTION, WHICH WILL BE  
DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN NEXT FEW DAYS  
. FURTHER  
ADVISE BORROER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR  
ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE  
TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE  
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.  
INGERSOLL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 30 SEP 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE215196  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** TAC/LGGUADAGNOLI  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740276-0341  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Line Count:** 71  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
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**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
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**Review Transfer Date:**  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CREDIT TO RTB  
**TAGS:** EGEN, XMB  
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**Type:** TE  
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